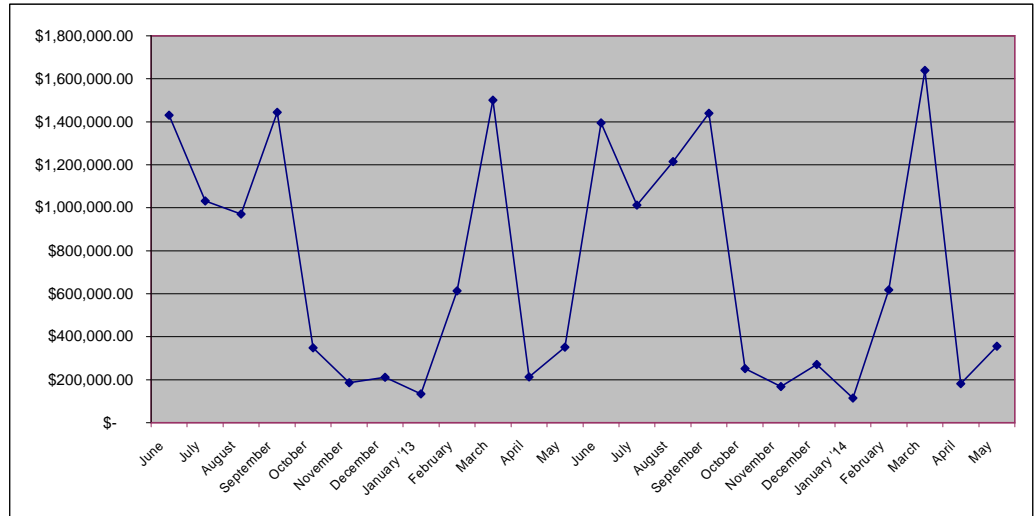


Monthly Balances **Twenty-Four Month Report Ending** **May 31, 2014**

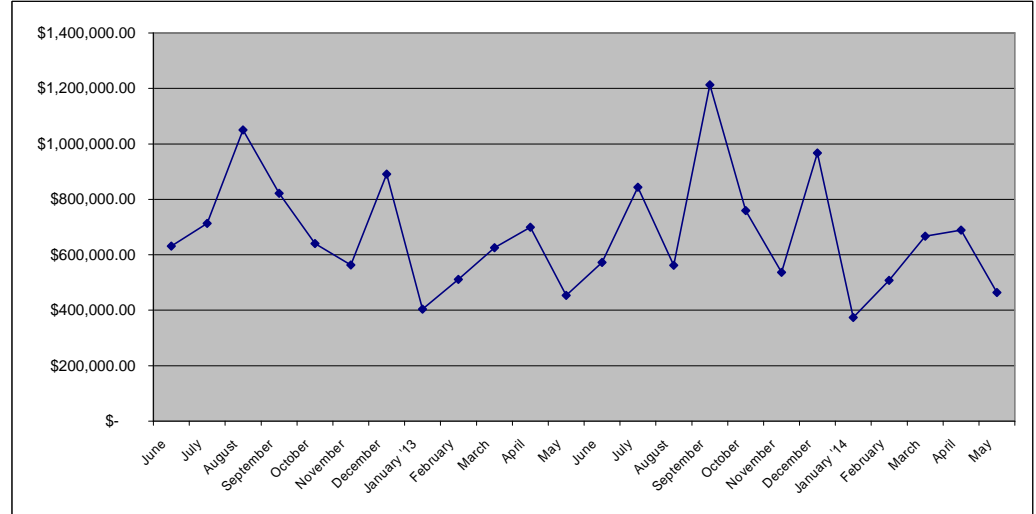
Revenues:

| | | |
|-------------|----|--------------|
| June | \$ | 1,430,180.43 |
| July | | 1,032,264.87 |
| August | | 971,429.98 |
| September | | 1,443,645.06 |
| October | | 348,531.14 |
| November | | 186,368.43 |
| December | | 210,767.78 |
| January '13 | | 133,904.87 |
| February | | 613,170.37 |
| March | | 1,500,027.42 |
| April | | 212,623.70 |
| May | | 350,719.32 |
| June | | 1,395,394.13 |
| July | | 1,011,731.95 |
| August | | 1,215,458.27 |
| September | | 1,439,547.25 |
| October | | 251,752.22 |
| November | | 167,876.76 |
| December | | 271,369.66 |
| January '14 | | 114,671.54 |
| February | | 618,470.93 |
| March | | 1,638,514.77 |
| April | | 182,055.85 |
| May | | 355,390.85 |



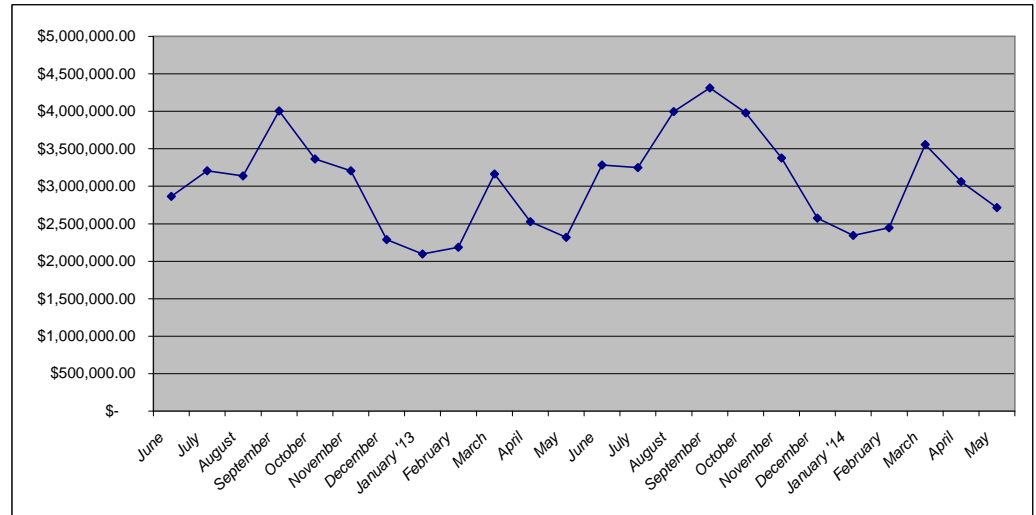
Expenditures:

| | | |
|-------------|----|-------------------|
| June | \$ | 631,723.11 |
| July | | 713,335.55 |
| August | | 1,050,757.61 |
| September | | 822,204.78 |
| October | | 640,848.95 |
| November | | 562,824.12 |
| December | | 890,807.56 |
| January '13 | | 403,960.23 |
| February | | 511,639.92 |
| March | | 625,732.18 |
| April | | 699,078.15 |
| May | | 453,269.08 |
| June | | 572,575.54 |
| July | | 843,260.79 |
| August | | 561,595.82 |
| September | | 1,213,444.78 |
| October | | 759,069.45 |
| November | | 537,118.03 |
| December | | 966,762.10 |
| January '14 | | 373,537.32 |
| February | | 508,339.87 |
| March | | 667,678.88 |
| April | | 688,993.82 |
| May | | 463,888.78 |



Cash:

| | | |
|-------------|----|--------------|
| June | \$ | 2,863,423.21 |
| July | | 3,207,340.26 |
| August | | 3,136,360.88 |
| September | | 4,005,045.86 |
| October | | 3,365,577.95 |
| November | | 3,207,675.38 |
| December | | 2,287,091.02 |
| January '13 | | 2,096,860.82 |
| February | | 2,185,811.83 |
| March | | 3,162,812.12 |
| April | | 2,528,478.68 |
| May | | 2,317,968.68 |
| June | | 3,284,648.02 |
| July | | 3,249,435.88 |
| August | | 3,997,456.03 |
| September | | 4,313,510.60 |
| October | | 3,978,467.90 |
| November | | 3,375,378.24 |
| December | | 2,573,599.63 |
| January '14 | | 2,345,482.43 |
| February | | 2,447,316.82 |
| March | | 3,557,926.77 |
| April | | 3,060,401.84 |
| May | | 2,713,854.86 |



12-Month Average Cash \$ 3,241,457